Account 4997483566 Statement Period: Feb 4 - Mar 3, 2016

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## Date Description Credits Balance. 02/09 EVERGREEN KOS 02/09 02/09 02/09 CHECK IN DEBIT CA 02/10 ALL FRESH SUPERMARK MONEY NY 16043 02/18 ACHIDEBIT ACH DEBIT 02/18 121938258047643 Feb 18 02/18 02/18 **ACH DEBIT** 02/19 DEPOSIT 3,200.00 400 4276 Feb 23 121943520673932 Feb 24 n 3148 NY 16057

	Checks Paid				
Date	Date	Date	Date		
02/08	02/08	02/05	02/09		
02/09	02/05	02/09	02/08		
02/08	02/19	02/19	03/03	*	
02/19	02/26	02/29	02/29	41	

<sup>\*</sup> indicates gap in check number sequence

epits/Credits

03/03

Number Checks Paid: 16

Totaling:

Account 4997483566 Statement Period: Mar 4 - Apr 5, 2017

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## CTIVITY

CitiBusiness Streamlined Checking 4997483566 Beginning Balance: \$1,253,39 Ending Balance: \$140.16 Date Description. Debits Credits **Balance** 03/08 DEPOSIT 10,000.00 ACCT ANALYSIS DIRECT DB 03/17 DEBIT CARD 561735452 FL 17075 3496267 Mar 20 VETORNED CHECK 3148 Mar 23 3 17081 3148 Apr.05 DEBIT VERGREEN KOSHER MA

	Checks		
Date	Date	Date	Date
03/07	03/09	03/17	03/30
03/30		300 300 500 500 500 500 500 500 500 500	· · · · · · · · · · · ·

<sup>\*</sup> indicates gap in check number sequence

Number Checks Paid: 5

Totaling

## RVICE INFORMATION

IF YOU HAVE QUESTIONS ON:

YOU CAN CALL:

CitiBusiness

Checking

877-528-0990

100 Citibank Drive

YOU CAN WRITE:

(For Speech and Hearing Impaired Customers Only

TDD: 800-945-0258)

San Antonio, TX 78245-9966

For change in address, call your account officer or visit your branch.

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